

DDA - 86-1237

MEMORANDUM FOR: Comptroller

ATTENTION: Chief, Administrative Group

FROM: [REDACTED]

25X1

Chief, Management Staff, DA

SUBJECT: Status of DDA Funds/Personnel as of 30 June 1986

REFERENCE: Memo for DDA from Comptroller (86-926), dtd 27 June 86,
Subject: 21 July 86 Comptroller Meeting

1. Estimated Personal Services: Our current projection of personal services requirements reflects an overall shortfall of [REDACTED] over our current operating budget of [REDACTED]. The total FY 1986 projection by SOC is reflected in Tab A.

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3. Status of Reserve Releases: N/A.

4. Status of Directorate 1986 Cumulative Obligation/Commitments Plan:
See attached Tab B.

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5. Identified Savings: The Office of Communications estimates surplus funds in [REDACTED] PCS travel [REDACTED] and man-year [REDACTED] cost [REDACTED].

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6. A Monthly Projection (July - September) Obligations and Commitments for the Fourth Quarter:

Projection is as follows:

<u>July</u>	<u>August</u>	<u>September</u>
[REDACTED]		

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Attachments

ORIG: DDA/MS [REDACTED]

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